

ACH Settlement
EA - FIT EVO - BUFFALO
02/16/2026

Total EFT Submitted	\$8709.77
EFT Returns	\$-85.88
Return Item Fees	<u>\$-2.50</u>
Total EFT for Disbursement	\$8621.39

Approved Credit Card	\$13970.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$8621.39
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$8616.39
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Returns	02/11/2026	1	\$85.88
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Totals		1	\$85.88
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